

MO PUBLIC SERVICE COMMISSION  
FY-2016 ASSESSMENT  
PUBLIC SERVICE COMMISSION FUND (0607)  
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2015

CASH BALANCE AT JULY 1, 2014	\$2,309,886
FY-2015 REVENUES	<u>\$18,798,345</u>
TOTAL CASH AVAILABLE	\$21,108,231
ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2014 - JUNE 30, 2015	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,989,749
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$856,785
OASDI	\$798,135
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,949,026
STATE MEDICAL INSURANCE	\$2,072,372
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$317,603
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$171,342
OFFICE OF ADMINISTRATION-LEASES	\$983,597
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$0
TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	<u>\$19,138,609</u>
ESTIMATED PSC FUND CASH BALANCE 06/30/2015	<u><u>\$1,969,622</u></u>